



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

December 4, 2003

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
Direct Investment	N/A	12-02-2003	12-03-2003	\$ 6,241
Direct Investment	N/A	12-02-2003	12-03-2003	357
Direct Investment	N/A	12-03-2003	12-03-2003	2,540
Dynamic Investment	N/A	12-03-2003	12-03-2003	103

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.